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Unposted; Batch Description JANUARY 2020 GEN FUND INVOICES FOR BM

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	GENERAL FUND	
	6137862	AMAZON	01/10/2020	52.95
01 2610 610 000		Chair leg caps		52.95
Total	AMAZON			52.95
	4409-0001	AXIS	01/04/2020	58.60
01 2510 810 000		ADMIN OFFICE DUES/FEES		58.60
Total	AXIS			58.60
	6742	AXMANN HEATING & AIR	01/10/2020	898.80
01 2610 430 000		Oct/Nov Relief Valves & Hail screens		898.80
	6743	AXMANN HEATING & AIR	01/10/2020	108.00
01 2610 430 000		Nov Pressure switch		108.00
	6744	AXMANN HEATING & AIR	01/10/2020	2,140.25
01 2610 430 000		Oct Nov. Fall checks, Belts Filters		2,140.25
Total	AXMANN HEATING & AIR			3,147.05
	MONTHLY-0028	BLACK HILLS ENERGY	01/07/2020	3,843.00
01 2610 621 000		NAT. GAS		3,843.00
Total	BLACK HILLS ENERGY			3,843.00
	Dec2019	CLEARING ACCOUNT	01/10/2020	436.45
01 2510 810 000		RW overpayment on axis		(192.01)
01 2510 810 000		Repayment for RW axis		191.71
01 2310 810 000		BOK Bond fees		400.00
01 2520 531 000		stamps - priority ones		36.75
Total	CLEARING ACCOUNT			436.45
	Monthly-0025	DAS STATE ACCOUNTING-CENTRAL FINANCE	01/25/2020	229.32
01 2580 382 000		NETWORK PARTICIPATION FEE		229.32
Total	DAS STATE ACCOUNTING-CENTRAL FINANCE			229.32
	Monthly-0028	DAUEL MINI-STORAGE	01/21/2020	38.00
01 2610 733 000		STORAGE		38.00
Total	DAUEL MINI-STORAGE			38.00
	61799	DAVID SATTLER	01/10/2020	50.00
01 2730 430 000		2 BREAKS THOMAS BUS		50.00
Total	DAVID SATTLER			50.00
	MONTHLY-0028	DCPPD	01/21/2020	4,046.19
01 2610 622 000		ELECTRICITY		3,921.59
01 2610 622 000		ballfield		33.38
01 2610 622 000		concessions		33.21
01 2610 622 000		park lot		58.01
Total	DCPPD			4,046.19
	7920702-0	EAKES OFFICE SOLUTIONS	01/10/2020	344.74
01 2610 610 000		Trash bags, tissues		344.74
	7929180-0	EAKES OFFICE SOLUTIONS	01/10/2020	59.72
01 2610 610 000		Wipes		59.72
Total	EAKES OFFICE SOLUTIONS			404.46

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	DEC2019-0002	ESU 10	01/06/2020	27,856.59
01 2213 330 000		TEACHER TRAININGS		30.00
01 1200 591 001		VOC EVALS		448.23
01 3535 610 000		ANNUAL FEE		0.00
01 2143 591 002		PSYCH 0-2		628.55
01 2151 591 001		AUDIO SA SEC		71.95
01 2151 591 002		AUDIO SA ELEM		71.95
01 2152 591 002		AUDIO 3-5		17.99
01 2153 591 002		AUDIO B-2		17.99
01 2153 591 002		SPEECH 0-2		137.16
01 2181 591 001		VISION SA SEC		162.10
01 2181 591 002		VISION SA ELEM		162.10
01 2141 591 001		PSYCH SA SEC		2,514.20
01 2141 591 002		PSYCH SA ELEM		2,514.20
01 2142 591 002		PSYCH 3-5		628.55
01 2161 591 002		OT SA ELEM		1,101.05
01 2162 591 002		OT 3-5		275.26
01 2163 591 002		OT B-2		275.26
01 2151 591 001		SPEECH SA SEC		6,172.27
01 2151 591 002		SPEECH SA ELEM		6,858.08
01 2152 591 002		SPEECH 3-5		548.65
01 2173 591 002		PT 0-2		91.01
01 1200 591 001		SPED SUPER SEC		1,057.79
01 1200 591 002		SPED SUPER ELEM		1,057.79
01 1291 591 002		SPED 3-5		224.62
01 1292 591 002		SPED B-2		224.62
01 2161 591 001		OT SA SEC		1,101.05
01 2230 591 000		ANNUAL DL SUPPORT FEE		0.00
01 2151 591 001		DEAF ED SA SEC		322.53
01 2151 591 002		DEAF ED SA ELEM		322.53
01 2171 591 001		PT SA SEC		364.05
01 2171 591 002		PT SA ELEM		364.05
01 2172 591 002		PT 3-5		91.01
Total ESU 10				27,856.59
19-20-0057	2434141	FLINN SCIENTIFIC INC	01/10/2020	148.70
01 1100 610 001		14" fetal pigs, double injected		109.35
01 1100 610 001		Dissection Guide Manual		19.40
01 1100 610 001		shipping		19.95
Total FLINN SCIENTIFIC INC				148.70
	MONTHLY-0028	FRONTIER	01/21/2020	280.63
01 2580 382 000		PHONE		280.63
Total FRONTIER				280.63
	158	HAPP PUBLISHING	01/10/2020	66.05
01 2310 540 000		dec minutes		66.05
	94	HAPP PUBLISHING	01/10/2020	80.18
01 2310 540 000		nov minutes		80.18
Total HAPP PUBLISHING				146.23
	MONTHLY-0028	HOMETOWN LEASING	01/21/2020	519.97
01 2530 443 000		LEASE		519.97
Total HOMETOWN LEASING				519.97

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	MONTHLY-0028	HUNTER CLEANING SERVICE, INC	01/21/2020	7,600.00
01 2610 420 000		CLEANING		7,600.00
Total	HUNTER CLEANING SERVICE, INC			7,600.00
	058080	JAYMAR BUISINESS FORMS	01/10/2020	62.08
01 2510 610 000		W-2 forms and Envelopes		62.08
Total	JAYMAR BUISINESS FORMS			62.08
	VB & FB spots	KBEAR COUNTRY	01/10/2020	588.00
01 2310 540 000		Radio ads		588.00
Total	KBEAR COUNTRY			588.00
	003845	LOUP CITY PROPANE	01/10/2020	1,241.00
01 2710 626 000		PROPANE FOR BUS		1,241.00
Total	LOUP CITY PROPANE			1,241.00
	51564419	MATHESON TRIGAS	01/10/2020	52.16
01 1100 610 001 005		CARB.DIOX & C-25 AWS FOR SHOP CLASS		52.16
Total	MATHESON TRIGAS			52.16
	94582	MENARDS	01/10/2020	30.74
01 2620 610 000		CLEANING SUPPLY		30.74
Total	MENARDS			30.74
	32001	NICHOLS REPAIR	01/10/2020	1,597.51
01 2730 430 000		BUS 05 BRAKES		1,597.51
	32062	NICHOLS REPAIR	01/10/2020	60.81
01 2730 430 000		08 VAN WIPERS		60.81
Total	NICHOLS REPAIR			1,658.32
	010220048	PLATTE VALLEY COMMUNICATION	01/10/2020	300.00
01 2710 530 000		ANNUAL REPEATER		300.00
Total	PLATTE VALLEY COMMUNICATION			300.00
	DCSNACKS12_19	PLEASANTON SCHOOL LUNCH	01/10/2020	87.50
01 3300 610 002		DAYCARE SNACKS		87.50
	PREKSNACKDEC 2019	PLEASANTON SCHOOL LUNCH	01/10/2020	243.00
01 1190 610 002		PREK SNACKS		243.00
Total	PLEASANTON SCHOOL LUNCH			330.50
	6503407-0001	PLUNKETT'S	01/05/2020	65.00
01 2610 431 000		MONTHLY PEST SERVICE		65.00
Total	PLUNKETT'S			65.00
	ANNUAL BULK FEE	POSTMASTER	01/10/2020	235.00
01 2520 531 000		ANNUAL BULK FEE		235.00
Total	POSTMASTER			235.00
	08143	RAVENNA RED-MIX, INC	01/10/2020	200.00
01 2620 610 000		CEMENT FOR PROPANE TANK PLATFORM		200.00

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Total	RAVENNA RED-MIX, INC			200.00
	MONTHLY-0028	RAVENNA SANITATION	01/21/2020	213.50
01 2610 410 000		GARBAGE		213.50
Total	RAVENNA SANITATION			213.50
	1171863	RIVER STOP LLC	01/10/2020	101.87
01 2710 626 000		Diesel		101.87
	1171972	RIVER STOP LLC	01/10/2020	55.67
01 2710 626 000		Gas		55.67
	1172058	RIVER STOP LLC	01/10/2020	85.34
01 2710 626 000		Diesel		85.34
	1172124	RIVER STOP LLC	01/10/2020	18.19
01 2710 626 000		Diesel treatment		18.19
	1172217	RIVER STOP LLC	01/10/2020	52.13
01 2710 626 000		Gas for Mini		52.13
	1172877	RIVER STOP LLC	01/10/2020	57.02
01 2710 626 000		Gas		57.02
	1173565	RIVER STOP LLC	01/10/2020	18.19
01 2710 626 000		Howes Diesel treat		18.19
	1174017	RIVER STOP LLC	01/13/2020	46.45
01 2710 626 000		gas		46.45
	1174305	RIVER STOP LLC	01/10/2020	30.57
01 2730 430 000		Diesel treat & exhaust fluid		30.57
	1175440	RIVER STOP LLC	01/10/2020	18.19
01 2730 430 000		Diesel treatment		18.19
19-20-0061	1175612	RIVER STOP LLC	01/10/2020	66.33
01 3400 610 002		Christmas outing at Riverstop		66.33
	8140	RIVER STOP LLC	01/10/2020	98.61
01 2710 626 000		Diesel		98.61
	8145	RIVER STOP LLC	01/10/2020	57.99
01 2710 626 000		Gas		57.99
	8155	RIVER STOP LLC	01/10/2020	98.48
01 2710 626 000		Diesel		98.48
	8160	RIVER STOP LLC	01/10/2020	219.82
01 2710 626 000		Diesel		219.82
	8168	RIVER STOP LLC	01/10/2020	101.08
01 2710 626 000		Diesel		101.08
	8180	RIVER STOP LLC	01/10/2020	63.13
01 2710 626 000		Gas		63.13
	8181	RIVER STOP LLC	01/10/2020	211.25
01 2710 626 000		Diesel		211.25
	8183	RIVER STOP LLC	01/10/2020	95.76
01 2710 626 000		Diesel		95.76
Total	RIVER STOP LLC			1,496.07
19-20-0052	D77034	SIGN WAREHOUSE	01/10/2020	499.00
01 6700 610 000		Vinyl Express LXI Master Plus 12		499.00
Total	SIGN WAREHOUSE			499.00
19-20-0055	18	STUDIO 747	01/10/2020	1,074.99
01 6700 610 000		Lenovo E590 Notebook PC Windows 10		849.99
01 6700 610 000		Microsoft Office Home and Student Windo		225.00
Total	STUDIO 747			1,074.99

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	231178-0001	TIME MANAGEMENT SYSTEMS	01/10/2020	65.55
01 2510 643 000		MONTHLY FEE		65.55
Total		TIME MANAGEMENT SYSTEMS		65.55
	DEC_2019	TRAMPE, ANDREA	01/10/2020	117.72
01 1100 333 001		MILEAGE TO COZAD & AXTELL		117.72
Total		TRAMPE, ANDREA		117.72
	310457686	TRANE US, INC	01/10/2020	1,004.00
01 2610 430 000		rtu 16 ELEC. CONNECTION		1,004.00
Total		TRANE US, INC		1,004.00
	161038	TROTTER SERVICE	01/10/2020	(121.14)
01 2710 626 000		TAX CREDITS		(121.14)
	161205	TROTTER SERVICE	01/10/2020	104.36
01 2710 626 000		DIESEL		104.36
	161207	TROTTER SERVICE	01/10/2020	39.65
01 2650 626 000		BOBCAT DIESEL		39.65
	161251	TROTTER SERVICE	01/10/2020	95.00
01 2710 626 000		DIESEL		95.00
	161276	TROTTER SERVICE	01/10/2020	111.35
01 2710 626 000		DIESEL		111.35
	161279	TROTTER SERVICE	01/10/2020	62.75
01 2710 626 000		DIESEL		62.75
	161282	TROTTER SERVICE	01/10/2020	101.46
01 2710 626 000		DIESEL		101.46
	161340	TROTTER SERVICE	01/10/2020	65.79
01 2710 626 000		DIESEL		65.79
	161348	TROTTER SERVICE	01/10/2020	71.61
01 2710 626 000		DIESEL		71.61
	161387	TROTTER SERVICE	01/10/2020	102.99
01 2710 626 000		DIESEL		102.99
	161393	TROTTER SERVICE	01/10/2020	128.96
01 2710 626 000		DIESEL		128.96
	161401	TROTTER SERVICE	01/10/2020	92.37
01 2710 626 000		DIESEL		92.37
	161407	TROTTER SERVICE	01/10/2020	77.32
01 2710 626 000		DIESEL		77.32
	161462	TROTTER SERVICE	01/10/2020	40.59
01 2710 626 000		DIESEL		40.59
	161501	TROTTER SERVICE	01/10/2020	59.59
01 2710 626 000		DIESEL		59.59
	161502	TROTTER SERVICE	01/10/2020	90.37
01 2710 626 000		DIESEL		90.37
	161504	TROTTER SERVICE	01/10/2020	3.49
01 2730 430 000		STARTING FLUID		3.49
	161506	TROTTER SERVICE	01/10/2020	13.26
01 2710 626 000		GAS		13.26
	161515	TROTTER SERVICE	01/10/2020	60.95
01 2710 626 000		GAS		60.95
	161544	TROTTER SERVICE	01/10/2020	97.00
01 2710 626 000		DIESEL		97.00
	161575	TROTTER SERVICE	01/10/2020	87.00
01 2710 626 000		DIESEL		87.00

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Total	TROTTER SERVICE			1,384.72
	DEC2019	US BANK	01/10/2020	60.08
01 2710 626 000		GAS IN VAN AT ORD-WR	60.08	
	GEN_12_19	US BANK	01/10/2020	1,661.00
01 2310 580 000		HOTELS FOR SCHOOL BOARD CONV	1,661.00	
Total	US BANK			1,721.08
	MONTHLY-0028	VILLAGE OF PLEASANTON	01/21/2020	463.00
01 2610 410 000		WATER school	463.00	
Total	VILLAGE OF PLEASANTON			463.00
	6013-0002	WEBER LAWN SERVICE, INC	01/04/2020	1,034.05
01 2630 420 000		fall fert.	1,034.05	
Total	WEBER LAWN SERVICE, INC			1,034.05
	S136094-IN	WPCI	01/10/2020	55.00
01 2710 590 000		DS NEW DRIVER SCREEN	55.00	
Total	WPCI			55.00
	2658_12_19	YANDA'S MUSIC	01/10/2020	65.00
01 1100 610 000 003		REEDS & TRUMPET REP.	65.00	
Total	YANDA'S MUSIC			65.00
Fund Number	01			62,814.62
Checking Account ID	1			62,814.62